

UNALLOCATED REVENUE**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Local Taxes					
Subtotal	412,614,167	416,241,244	420,280,251	427,117,788	434,083,166
State Taxes					
Subtotal	61,653,667	61,654,851	61,656,618	62,379,301	63,126,751
Licenses and Permits					
Subtotal	11,250,873	11,193,779	11,193,779	11,193,779	11,193,779
Fines and Forfeitures					
Subtotal	8,873,855	9,775,644	10,363,341	10,522,414	10,684,288
Charges for Services					
Subtotal	912,877	917,400	917,400	917,400	917,400
Use of Money and Property					
Subtotal	3,515,669	3,015,679	2,956,879	2,899,255	2,842,783
Federal Grants					
Subtotal	0	0	0	0	0
Other Revenues					
Subtotal	4,156,471	3,631,788	3,631,788	3,631,788	3,631,788
Transfers In					
Subtotal	74,322,433	74,322,433	74,322,433	74,322,433	74,322,433
Total Revenues	<u>577,300,012</u>	<u>580,752,818</u>	<u>585,322,489</u>	<u>592,984,158</u>	<u>600,802,388</u>



CITY ATTORNEY**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	5,132,493	5,134,067	5,134,067	5,134,067	5,134,067
Materials & Supplies	9,815,740	11,251,071	11,251,071	11,251,071	11,251,071
Capital Outlay	0	0	0	0	0
Grants & subsidies	0	0	0	0	0
Gross Expenditure	14,948,233	16,385,138	16,385,138	16,385,138	16,385,138
Expense Recoveries	0	0	0	0	0
Total Expenditures	14,948,233	16,385,138	16,385,138	16,385,138	16,385,138
Program Revenue	0	0	0	0	0
Net Expenditures	14,948,233	16,385,138	16,385,138	16,385,138	16,385,138
<i>Funded Staffing Level</i>	68	68	68	68	68



Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	1,349,960	1,433,905	1,433,905	1,433,905	1,433,905
Materials & Supplies	297,603	345,375	345,375	345,375	345,375
Gross Expenditure	1,647,563	1,779,280	1,779,280	1,779,280	1,779,280
Expense Recoveries	0	0	0	0	0
Total Expenditures	1,647,563	1,779,280	1,779,280	1,779,280	1,779,280
Program Revenue	0	0	0	0	0
Net Expenditures	1,647,563	1,779,280	1,779,280	1,779,280	1,779,280
<i>Funded Staffing Level</i>	25	26	26	26	26



CITY COURT CLERK**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	3,002,056	3,005,897	3,005,897	3,005,897	3,005,897
Materials & Supplies	790,178	811,082	811,082	811,082	811,082
Capital Outlay	15,000	15,000	15,000	15,000	15,000
Gross Expenditure	3,807,234	3,831,979	3,831,979	3,831,979	3,831,979
Expense Recoveries	0	0	0	0	0
Total Expenditures	3,807,234	3,831,979	3,831,979	3,831,979	3,831,979
Program Revenue	(1,816,000)	(2,116,000)	(2,116,000)	(2,116,000)	(2,116,000)
Net Expenditures	1,991,234	1,715,979	1,715,979	1,715,979	1,715,979
<i>Funded Staffing Level</i>	57	57	57	57	57



CITY COURT JUDGES

FIVE YEAR PROJECTION

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	561,758	561,758	561,758	561,758	561,758
Materials & Supplies	49,838	86,697	86,697	86,697	86,697
Capital Outlay	0	0	0	0	0
Gross Expenditure	611,596	648,455	648,455	648,455	648,455
Expense Recoveries	0	0	0	0	0
Total Expenditures	611,596	648,455	648,455	648,455	648,455
Program Revenue	0	0	0	0	0
Net Expenditures	611,596	648,455	648,455	648,455	648,455
<i>Funded Staffing Level</i>	5	5	5	5	5



CITY ENGINEERING**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	7,486,780	7,539,598	7,542,821	7,542,821	7,542,821
Materials & Supplies	1,747,321	1,793,438	1,793,438	1,793,438	1,793,438
Capital Outlay	0	0	0	0	0
Grants & subsidies	0	0	0	0	0
Capital Contributions	0	0	0	0	0
Gross Expenditure	9,234,101	9,333,036	9,336,259	9,336,259	9,336,259
Expense Recoveries	0	0	0	0	0
Total Expenditures	9,234,101	9,333,036	9,336,259	9,336,259	9,336,259
Program Revenue	(1,483,563)	(1,483,563)	(1,483,563)	(1,483,563)	(1,483,563)
Net Expenditures	7,750,538	7,849,473	7,852,696	7,852,696	7,852,696
<i>Funded Staffing Level</i>	144	144	144	144	144



COMMUNITY ENHANCEMENT**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	5,998,913	6,259,423	6,277,306	6,277,306	6,277,306
Materials & Supplies	1,888,630	1,962,352	1,962,352	1,962,352	1,962,352
Capital Outlay	0	0	0	0	0
Gross Expenditure	7,887,543	8,221,775	8,239,658	8,239,658	8,239,658
Expense Recoveries	0	0	0	0	0
Total Expenditures	7,887,543	8,221,775	8,239,658	8,239,658	8,239,658
Program Revenue	(938,000)	(938,000)	(938,000)	(938,000)	(938,000)
Net Expenditures	6,949,543	7,283,775	7,301,658	7,301,658	7,301,658
<i>Funded Staffing Level</i>	122	122	122	122	122



EXECUTIVE**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	6,927,807	7,178,270	7,178,270	7,178,270	7,178,270
Materials & Supplies	16,186,254	18,249,020	18,274,020	18,274,020	18,274,020
Capital Outlay	836,739	836,739	836,739	836,739	836,739
Grants & subsidies	1,225,012	1,505,712	1,505,712	1,505,712	1,505,712
Pension other	0	0	0	0	0
Charges for services	0	0	0	0	0
Transfers in	0	0	0	0	0
Gross Expenditure	25,175,812	27,769,741	27,794,741	27,794,741	27,794,741
Expense Recoveries	0	0	0	0	0
Total Expenditures	25,175,812	27,769,741	27,794,741	27,794,741	27,794,741
Program Revenue	(538,204)	(538,204)	(538,204)	(538,204)	(538,204)
Net Expenditures	24,637,608	27,231,537	27,256,537	27,256,537	27,256,537
<i>Funded Staffing Level</i>	79	79	79	79	79



FINANCE

FIVE YEAR PROJECTION

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	4,169,645	4,200,000	4,200,000	4,200,000	4,200,000
Materials & Supplies	923,864	1,197,740	1,197,740	1,197,740	1,197,740
Capital Outlay	2,000	2,000	2,000	2,000	2,000
Grants & subsidies	0	0	0	0	0
Bond issue costs	0	0	0	0	0
Local taxes	0	0	0	0	0
Gross Expenditure	5,095,509	5,399,740	5,399,740	5,399,740	5,399,740
Expense Recoveries	0	0	0	0	0
Total Expenditures	5,095,509	5,399,740	5,399,740	5,399,740	5,399,740
Program Revenue	(6,000)	(56,000)	(56,000)	(56,000)	(56,000)
Net Expenditures	5,089,509	5,343,740	5,343,740	5,343,740	5,343,740
<i>Funded Staffing Level</i>	84	84	84	84	84



FIRE SERVICES**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	144,056,667	145,822,667	145,993,000	146,013,617	152,510,817
Materials & Supplies	15,160,183	16,345,748	16,345,748	16,345,748	16,760,148
Capital Outlay	878,500	878,500	878,500	878,500	878,500
Grants & subsidies	0	0	0	0	0
Transfers out	277,100	277,100	277,100	277,100	277,100
Gross Expenditure	160,372,450	163,324,015	163,494,348	163,514,965	170,426,565
Expense Recoveries	0	0	0	0	0
Total Expenditures	160,372,450	163,324,015	163,494,348	163,514,965	170,426,565
Program Revenue	(19,593,196)	(19,593,196)	(19,593,196)	(19,593,196)	(19,593,196)
Net Expenditures	140,779,254	143,730,819	143,901,152	143,921,769	150,833,369
<i>Funded Staffing Level</i>	1,874	1,874	1,874	1,874	1,874



GENERAL SERVICES**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	7,726,234	7,833,530	7,833,530	7,833,530	7,833,530
Materials & Supplies	3,891,361	3,999,788	3,999,788	3,999,788	3,999,788
Capital Outlay	5,000	5,000	5,000	5,000	5,000
Grants & subsidies	0	0	0	0	0
Inventory	0	0	0	0	0
Project costs	0	0	0	0	0
Transfers out	0	0	0	0	0
Gross Expenditure	11,622,595	11,838,318	11,838,318	11,838,318	11,838,318
Expense Recoveries	0	0	0	0	0
Total Expenditures	11,622,595	11,838,318	11,838,318	11,838,318	11,838,318
Program Revenue	(2,701,647)	(2,701,647)	(2,701,647)	(2,701,647)	(2,701,647)
Net Expenditures	8,920,948	9,136,671	9,136,671	9,136,671	9,136,671
<i>Funded Staffing Level</i>	141	141	141	141	141



GRANTS & AGENCIES**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	163,573	163,573	163,573	163,573	163,573
Materials & Supplies	29,928	30,527	30,527	30,527	30,527
Capital Outlay	0	0	0	0	0
Grants & subsidies	57,010,607	57,010,607	57,010,607	57,085,607	57,085,607
Transfers out	2,485,200	2,485,200	2,485,200	2,485,200	2,485,200
Gross Expenditure	59,689,308	59,689,907	59,689,907	59,764,907	59,764,907
Expense Recoveries	0	0	0	0	0
Total Expenditures	59,689,308	59,689,907	59,689,907	59,764,907	59,764,907
Program Revenue	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Net Expenditures	59,687,808	59,688,407	59,688,407	59,763,407	59,763,407
<i>Funded Staffing Level</i>	3	3	3	3	3



Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	267,451	267,451	274,951	274,951	274,951
Materials & Supplies	136,022	138,741	153,741	153,741	153,741
Capital Outlay	0	0	0	0	0
Grants & subsidies	4,287,740	4,287,740	4,287,740	4,287,740	4,287,740
Gross Expenditure	4,691,213	4,693,932	4,716,432	4,716,432	4,716,432
Expense Recoveries	0	0	0	0	0
Total Expenditures	4,691,213	4,693,932	4,716,432	4,716,432	4,716,432
Program Revenue	0	0	0	0	0
Net Expenditures	4,691,213	4,693,932	4,716,432	4,716,432	4,716,432
<i>Funded Staffing Level</i>	5	5	5	5	5

HUMAN RESOURCES

FIVE YEAR PROJECTION

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	4,914,657	4,962,612	4,962,612	4,962,612	4,962,612
Materials & Supplies	3,423,737	3,900,212	3,900,212	3,900,212	3,900,212
Capital Outlay	0	0	0	0	0
Claims incurred	0	0	0	0	0
Gross Expenditure	8,338,394	8,862,824	8,862,824	8,862,824	8,862,824
Expense Recoveries	0	0	0	0	0
Total Expenditures	8,338,394	8,862,824	8,862,824	8,862,824	8,862,824
Program Revenue	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Expenditures	8,328,394	8,852,824	8,852,824	8,852,824	8,852,824
<i>Funded Staffing Level</i>	51	51	51	51	51



PARK SERVICES

FIVE YEAR PROJECTION

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	16,150,008	16,333,782	16,333,782	16,333,782	16,333,782
Materials & Supplies	11,755,232	13,135,996	12,951,196	13,026,196	13,026,196
Capital Outlay	113,240	113,240	113,240	113,240	113,240
Grants & subsidies	0	0	0	0	0
Inventory	91,675	93,509	93,509	93,509	93,509
Transfers out	357,981	357,981	357,981	357,981	357,981
Gross Expenditure	28,468,136	30,034,508	29,849,708	29,924,708	29,924,708
Expense Recoveries	0	0	0	0	0
Total Expenditures	28,468,136	30,034,508	29,849,708	29,924,708	29,924,708
Program Revenue	(6,709,844)	(6,709,844)	(6,709,844)	(6,709,844)	(6,709,844)
Net Expenditures	21,758,292	23,324,664	23,139,864	23,214,864	23,214,864
<i>Funded Staffing Level</i>	248	248	248	248	248



POLICE SERVICES**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	198,433,640	209,847,795	217,347,795	224,889,602	224,889,602
Materials & Supplies	18,638,804	19,676,158	20,522,158	21,196,158	21,196,158
Capital Outlay	633,000	633,000	633,000	633,000	633,000
Grants & subsidies	0	0	0	0	0
Transfers out	1,732,760	1,732,760	1,732,760	1,732,760	1,732,760
Gross Expenditure	219,438,204	231,889,713	240,235,713	248,451,520	248,451,520
Expense Recoveries	0	0	0	0	0
Total Expenditures	219,438,204	231,889,713	240,235,713	248,451,520	248,451,520
Program Revenue	(2,411,935)	(2,396,935)	(2,396,935)	(2,396,935)	(2,396,935)
Net Expenditures	217,026,269	229,492,778	237,838,778	246,054,585	246,054,585
<i>Funded Staffing Level</i>	<i>2,727</i>	<i>2,852</i>	<i>2,977</i>	<i>3,102</i>	<i>3,102</i>



PUBLIC SERVICES & NEIGHBORHOODS

FIVE YEAR PROJECTION

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	16,643,073	16,774,839	16,854,839	17,174,839	17,174,839
Materials & Supplies	5,447,554	5,696,906	5,716,906	5,756,906	5,756,906
Capital Outlay	4,866	4,866	4,866	4,866	4,866
Grants & subsidies	0	0	0	0	0
Transfers out	0	0	0	0	0
Gross Expenditure	22,095,493	22,476,611	22,576,611	22,936,611	22,936,611
Expense Recoveries	0	0	0	0	0
Total Expenditures	22,095,493	22,476,611	22,576,611	22,936,611	22,936,611
Program Revenue	(3,328,715)	(3,328,715)	(3,328,715)	(3,328,715)	(3,328,715)
Net Expenditures	18,766,778	19,147,896	19,247,896	19,607,896	19,607,896
<i>Funded Staffing Level</i>	353	353	353	353	353



PUBLIC WORKS**FIVE YEAR PROJECTION**

Category	FY 2010 Adopted	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Personnel Services	5,755,330	5,772,153	5,772,153	5,772,153	5,772,153
Materials & Supplies	12,556,349	13,378,745	13,438,745	13,593,745	13,643,745
Capital Outlay	10,000	10,000	10,000	10,000	10,000
Gross Expenditure	18,321,679	19,160,898	19,220,898	19,375,898	19,425,898
Expense Recoveries	0	0	0	0	0
Total Expenditures	18,321,679	19,160,898	19,220,898	19,375,898	19,425,898
Program Revenue	(486,695)	(486,695)	(486,695)	(486,695)	(486,695)
Net Expenditures	17,834,984	18,674,203	18,734,203	18,889,203	18,939,203
<i>Funded Staffing Level</i>	137	138	138	138	138

